

Questions and Answers

RFP 09-SEP04-1

Q1: You have stated that the Proposal should not exceed 15 pages with a maximum of 40 pages including all attachments, exhibits and supporting documentation. We do not wish to submit more information than is required. However, you have asked for Financial Statements for the past 3 years along with a current Balance sheet up to within 60 days of our submittal. Our Financials for the past 3 years and current year exceed the 40 page limit. What should we submit?

A1: You should submit your financial statements in their entirety. This will not count towards the 40 page limit.

Q2: Paragraph 1.6, page 5 indicates that Industries can not bid the subject effort. May publicly held corporations submit proposals?

A2: Publicly held corporations are eligible so long as they meet the other criteria set forth in the RFP.

Q3: Upon award, is there a specific date by which all funding must be spent? If so, what is that date?

A3: These funds are provided by the American Recovery and Reinvestment Act (ARRA). As such, all funds must be expended prior to September 30, 2011. See Section 1.4 of the RFP for details. Additionally, each loan will contain specific terms for when funding must be expended by based on the approved project. Applicants should demonstrate their ability to quickly expend funding in their response to the RFP.